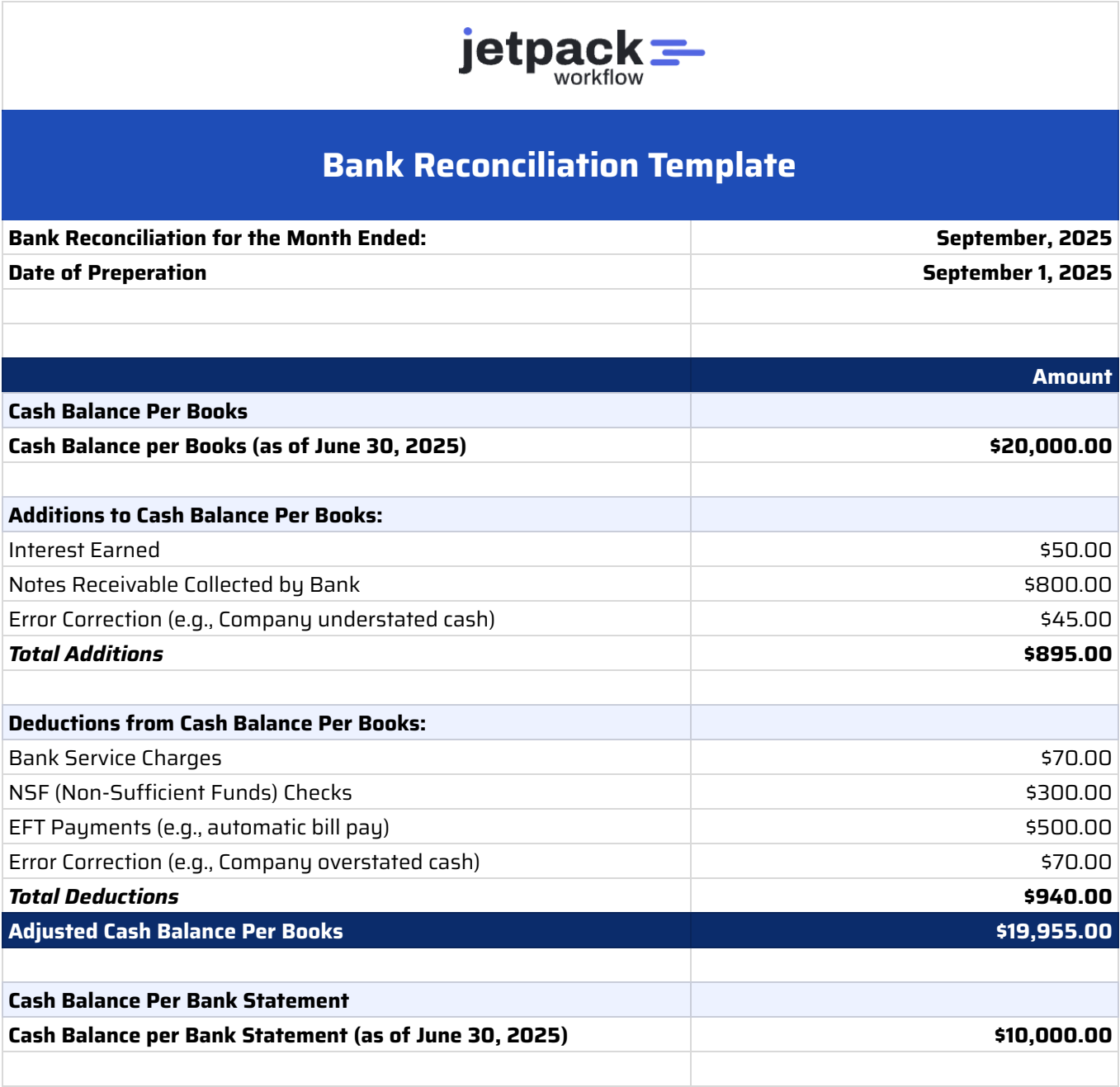




Additions to Cash Balance Per Bank:	
Deposits in Transit	\$1,050.00
Error Correction (e.g., Bank understated cash)	\$120.00
Total Additions	\$1,170.00
Deductions from Cash Balance Per Bank:	
Outstanding Checks	\$400.00
Error Correction (e.g., Bank overstated cash)	\$20.00
Total Deductions	\$420.00
Adjusted Cash Balance Per Bank	\$10,750.00
Reconciliation Status	Not Reconciled